

19 - County of Los Angeles  
 Redevelopment Property Tax Trust Fund Allocations & Distribution  
 June 3, 2013 Covering ROPS Period 7/1/2013 through 12/31/2013

Successor Agency for the Former  
 Huntington Park RDA

Title of Former Redevelopment Agency (RDA):	Agency Total	Successor Agency for the Former Huntington Park RDA		
		CBD 17202	INDUSTRIAL 17203	NORTH 17204
<b>RPTTF Beginning Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Deposits:</b>				
Secured, Unitary & Unsecured Property Taxes	8,916,310.19	2,378,786.51	1,247,464.20	2,795,404.82
Supplemental Property Taxes	32,676.63	(42,420.62)	23,452.23	21,152.93
Other Miscellaneous Property Tax Revenues	(1,551,894.59)	(415,526.72)	(218,716.21)	(470,297.84)
<b>Total Deposits</b>	<b>7,397,092.23</b>	<b>1,920,839.17</b>	<b>1,052,200.22</b>	<b>2,346,259.91</b>
<b>H&amp;S Code 34183 Distributions:</b>				
<b>Administrative Distributions:</b>				
Administrative Fees to County Auditor-Controller	(30,995.14)	(6,982.96)	(4,978.67)	(9,562.01)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
<b>Total Administrative Distributions</b>	<b>(30,995.14)</b>	<b>(6,982.96)</b>	<b>(4,978.67)</b>	<b>(9,562.01)</b>
<b>Negotiated Passthrough Distributions:</b>				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(3,691,944.58)	(1,100,108.52)	(603,147.80)	(1,346,422.52)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
<b>County Taxing Entities (CTE) Deferral Payments</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
<b>Total Negotiated Passthrough Distribution *</b>	<b>(3,691,944.58)</b>	<b>(1,100,108.52)</b>	<b>(603,147.80)</b>	<b>(1,346,422.52)</b>
<b>Statutory Passthrough Distributions:</b>				
City Passthrough Payments	(81,484.99)	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(99,421.55)	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(2,989.60)	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(44,656.43)	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(5,961.84)	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	(857.34)	0.00	0.00	0.00
<b>Total Statutory Passthrough Distributions *</b>	<b>(235,371.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Administration and Passthrough Distributions</b>	<b>(3,958,311.47)</b>	<b>(1,107,091.48)</b>	<b>(608,126.47)</b>	<b>(1,355,984.53)</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>3,438,780.76</b>	<b>813,747.69</b>	<b>444,073.75</b>	<b>990,275.38</b>
<b>Enforceable Obligations (EO) Distribution: Info Only</b>				
Non-ACA ROPS RPTTF Funding Request by SA	7,441,335.00			
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	(3,200,000.00)			
ACA Funding Requested by SA	375,000.00			
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	(200,000.00)			
Less Prior Period Adjustments per H&S 34186(a)	(56,147.00)			
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	<u>4,360,188.00</u>			
<b>Actual EO Distribution:</b>				
Non-ACA ROPS RPTTF Funding	3,438,780.76			
ACA Funding	0.00			
Less Prior Period Adjustments per H&S 34186(a)	0.00			
<b>Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA &amp; ACA EOs)</b>	<b>3,438,780.76</b>			
<b>SCO Invoice for Audit and Oversight</b>	<b>0.00</b>			
<b>Total Distributions:</b>	<b>7,397,092.23</b>			
<b>Residual &amp; Prior Period Adjustment (Total Deposits - Total Distributions)</b>	<b>0.00</b>			
<b>Prior Period Adjustment</b>				
Prior Period Adjustment to Cities	0.00			
Prior Period Adjustment to County Taxing Entities	0.00			
Prior Period Adjustment to Special Districts	0.00			
Prior Period Adjustment to K-12 Schools	0.00			
Prior Period Adjustment to Community Colleges	0.00			
Prior Period Adjustment to County Office of Education	0.00			
Prior Period Adjustment to ERAF	0.00			
<b>Total Prior Adjustment Distribution</b>	<b>0.00</b>			
<b>Residual Distribution</b>				
Residual Balance to Cities	0.00			
Residual Balance to County Taxing Entities	0.00			
Residual Balance to Special Districts	0.00			
Residual Balance to K-12 Schools	0.00			
Residual Balance to Community Colleges	0.00			
Residual Balance to County Office of Education	0.00			
Residual Balance to ERAF	0.00			
<b>Total Residual Distribution</b>	<b>0.00</b>			
<b>Ending RPTTF Balance</b>	<b>0.00</b>			

\* Refer to the attachment for the Passthrough Distribution detail

19 - County of Los Angeles  
 Redevelopment Property Tax Trust Fund Allocations & Distribution  
 June 3, 2013 Covering ROPS Period 7/1/2013 through 12/31/2013

Successor Agency for the Former  
 Huntington Park RDA

Title of Former Redevelopment Agency (RDA):	SANTA FE	NEIGHBORHOOD PRESERVE R.P.
	17205	17206
<b>RPTTF Beginning Balance</b>	\$0.00	\$0.00
<b>Deposits:</b>		
Secured, Unitary & Unsecured Property Taxes	1,333,367.07	1,161,287.59
Supplemental Property Taxes	8,443.82	22,048.27
Other Miscellaneous Property Tax Revenues	(227,105.60)	(220,248.22)
<b>Total Deposits</b>	<b>1,114,705.29</b>	<b>963,087.64</b>
<b>H&amp;S Code 34183 Distributions:</b>		
<b>Administrative Distributions:</b>		
Administrative Fees to County Auditor-Controller	(4,782.12)	(4,689.38)
SB2557 Administrative Fees	0.00	0.00
<b>Total Administrative Distributions</b>	<b>(4,782.12)</b>	<b>(4,689.38)</b>
<b>Negotiated Passthrough Distributions:</b>		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(642,265.74)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
<b>County Taxing Entities (CTE) Deferral Payments</b>	<b>0.00</b>	<b>0.00</b>
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
<b>Total Negotiated Passthrough Distribution *</b>	<b>(642,265.74)</b>	<b>0.00</b>
<b>Statutory Passthrough Distributions:</b>		
City Passthrough Payments	0.00	(81,484.99)
County Taxing Entities (CTE) Passthrough Payments	0.00	(99,421.55)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	(2,989.60)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	(44,656.43)
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	(5,961.84)
Community College Subordination	0.00	0.00
County Office of Education	0.00	(857.34)
<b>Total Statutory Passthrough Distributions *</b>	<b>0.00</b>	<b>(235,371.75)</b>
<b>Total Administration and Passthrough Distributions</b>	<b>(647,047.86)</b>	<b>(240,061.13)</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>467,657.43</b>	<b>723,026.51</b>

**Enforceable Obligations (EO) Distribution: Info Only**  
 Non-ACA ROPS RPTTF Funding Request by SA  
 Less/Add Items Denied/Reclassified by Department of Finance (DOF)  
 ACA Funding Requested by SA  
 Less/Add Items Denied/Reclassified by Department of Finance (DOF)  
 Less Prior Period Adjustments per H&S 34186(a)  
 Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)

**Actual EO Distribution:**  
 Non-ACA ROPS RPTTF Funding  
 ACA Funding  
 Less Prior Period Adjustments per H&S 34186(a)

**Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)**

**SCO Invoice for Audit and Oversight**

**Total Distributions:**

**Residual & Prior Period Adjustment (Total Deposits - Total Distributions)**

**Prior Period Adjustment**  
 Prior Period Adjustment to Cities  
 Prior Period Adjustment to County Taxing Entities  
 Prior Period Adjustment to Special Districts  
 Prior Period Adjustment to K-12 Schools  
 Prior Period Adjustment to Community Colleges  
 Prior Period Adjustment to County Office of Education  
 Prior Period Adjustment to ERAF

**Total Prior Adjustment Distribution**

**Residual Distribution**  
 Residual Balance to Cities  
 Residual Balance to County Taxing Entities  
 Residual Balance to Special Districts  
 Residual Balance to K-12 Schools  
 Residual Balance to Community Colleges  
 Residual Balance to County Office of Education  
 Residual Balance to ERAF

**Total Residual Distribution**

**Ending RPTTF Balance**

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 17202 HUNTINGTON PARK - CBD														
	PASS THROUGH													
	NEGOTIATED							STATUTORY						
	PASS THROUGH		§33401 ANNUAL GROWTH		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		§33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	NET PASS-THRU
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
TAXING ENTITIES														
105 Los Angeles County General	0.00	(764,951.23)	0.00	0.00	(0.00)	0.00	(764,951.23)	0.00	0.00	0.00	0.00	0.00	0.00	
301 Los Angeles County Library	0.00	(43,560.19)	0.00	0.00	(0.00)	0.00	(43,560.19)	0.00	0.00	0.00	0.00	0.00	0.00	(43,560.19)
730 Consolidated Fire Protection District	0.00	(264,777.69)	0.00	0.00	0.00	0.00	(264,777.69)	0.00	0.00	0.00	0.00	0.00	0.00	(264,777.69)
3010 County Flood Control District	0.00	(26,819.41)	0.00	0.00	0.00	0.00	(26,819.41)	0.00	0.00	0.00	0.00	0.00	0.00	(26,819.41)
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>(\$1,100,108.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>(\$1,100,108.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,100,108.52)</b>

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 17203 HUNTINGTON PARK - INDUSTRIAL														
	PASS THROUGH													
	NEGOTIATED							STATUTORY						
	PASS THROUGH		§33401 ANNUAL GROWTH		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		§33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	NET PASS-THRU
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
TAXING ENTITIES														
105 Los Angeles County General	0.00	(419,393.76)	0.00	0.00	(0.00)	0.00	(419,393.76)	0.00	0.00	0.00	0.00	0.00	0.00	
301 Los Angeles County Library	0.00	(23,882.43)	0.00	0.00	(0.00)	0.00	(23,882.43)	0.00	0.00	0.00	0.00	0.00	0.00	(23,882.43)
730 Consolidated Fire Protection District	0.00	(145,167.56)	0.00	0.00	0.00	0.00	(145,167.56)	0.00	0.00	0.00	0.00	0.00	0.00	(145,167.56)
3010 County Flood Control District	0.00	(14,704.05)	0.00	0.00	(0.00)	0.00	(14,704.05)	0.00	0.00	0.00	0.00	0.00	0.00	(14,704.05)
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>(\$603,147.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>(\$603,147.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$603,147.80)</b>

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY:		17204 HUNTINGTON PARK - NORTH												
TAXING ENTITIES	PASS THROUGH													NET PASS-THRU
	NEGOTIATED							STATUTORY						
	PASS THROUGH		§33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL	
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	(936,223.61)	0.00	0.00	(0.00)	0.00	(936,223.61)	0.00	0.00	0.00	0.00	0.00	0.00	(936,223.61)
301 Los Angeles County Library	0.00	(53,313.33)	0.00	0.00	(0.00)	0.00	(53,313.33)	0.00	0.00	0.00	0.00	0.00	0.00	(53,313.33)
730 Consolidated Fire Protection District	0.00	(324,061.33)	0.00	0.00	0.00	0.00	(324,061.33)	0.00	0.00	0.00	0.00	0.00	0.00	(324,061.33)
3010 County Flood Control District	0.00	(32,824.25)	0.00	0.00	(0.00)	0.00	(32,824.25)	0.00	0.00	0.00	0.00	0.00	0.00	(32,824.25)
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>(\$1,346,422.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>(\$1,346,422.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,346,422.52)</b>

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY:		17205 HUNTINGTON PARK - STA FE												
TAXING ENTITIES	PASS THROUGH													NET PASS-THRU
	NEGOTIATED						STATUTORY							
	PASS THROUGH		§33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL	
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	(446,793.56)	0.00	0.00	0.00	0.00	(446,793.56)	0.00	0.00	0.00	0.00	0.00	0.00	(446,793.56)
301 Los Angeles County Library	0.00	(24,932.67)	0.00	0.00	0.00	0.00	(24,932.67)	0.00	0.00	0.00	0.00	0.00	0.00	(24,932.67)
730 Consolidated Fire Protection District	0.00	(154,582.59)	0.00	0.00	0.00	0.00	(154,582.59)	0.00	0.00	0.00	0.00	0.00	0.00	(154,582.59)
3010 County Flood Control District	0.00	(15,956.92)	0.00	0.00	0.00	0.00	(15,956.92)	0.00	0.00	0.00	0.00	0.00	0.00	(15,956.92)
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>(\$642,265.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$642,265.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$642,265.74)</b>

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013**

Attachment

SUCCESSOR AGENCY: 17206 HUNTINGTON PARK - NGHBRHD PRSRV R.P.														
TAXING ENTITIES	PASS THROUGH												NET PASS-THRU	
	NEGOTIATED						STATUTORY							
	PASS THROUGH		§33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		§33676 ANNUAL GROWTH		SUB- ORDINATED		(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,293.28)	0.00	0.00	0.00	(57,293.28)	(57,293.28)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.29)	0.00	0.00	0.00	(22.29)	(22.29)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,416.33)	0.00	0.00	0.00	(4,416.33)	(4,416.33)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,280.37)	0.00	0.00	0.00	(34,280.37)	(34,280.37)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,316.01)	0.00	0.00	0.00	(1,316.01)	(1,316.01)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(314.38)	0.00	0.00	0.00	(314.38)	(314.38)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,778.89)	0.00	0.00	0.00	(1,778.89)	(1,778.89)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68.42)	0.00	0.00	0.00	(68.42)	(68.42)
6605 County Sanitation District No 1 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,887.49)	0.00	0.00	0.00	(2,887.49)	(2,887.49)
17201 City of Huntington Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,283.84)	0.00	0.00	0.00	(16,283.84)	(16,283.84)
17206 City of Huntington Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,201.15)	0.00	0.00	0.00	(65,201.15)	(65,201.15)
35090 Water Replenishment District of Southern	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.69)	0.00	0.00	0.00	(33.69)	(33.69)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(249.99)	(58.61)	0.00	0.00	0.00	(308.60)	(308.60)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(444.45)	(104.29)	0.00	0.00	0.00	(548.74)	(548.74)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,097.93)	(2,802.88)	0.00	0.00	0.00	(5,900.81)	(5,900.81)
80520 L.A.Community College Children's Ctr F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.10)	(28.93)	0.00	0.00	0.00	(61.03)	(61.03)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,775.69)	(18,920.43)	0.00	0.00	0.00	(43,696.12)	(43,696.12)
88706 County School Service Fund- Los Angel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.38)	(1.03)	0.00	0.00	0.00	(2.41)	(2.41)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(138.96)	(106.08)	0.00	0.00	0.00	(245.04)	(245.04)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(404.21)	(308.65)	0.00	0.00	0.00	(712.86)	(712.86)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,144.71)	(\$206,227.04)	\$0.00	\$0.00	\$0.00	(\$235,371.75)	(\$235,371.75)